

[To be given on AMC's letter head]

UNDERTAKING

We refer to our application dated _____ for admission of Open Ended Mutual Fund Scheme (s) i.e. _____ with CDSL. We hereby confirm that we shall submit the documentary proof of having made the said Open Ended Mutual Fund Scheme(s) available on the Stock Exchange Order Entry Platform viz. BSE StAR MF, NSE MFSS, etc. within 3 months from the date of admission.

We are also aware that in case the said scheme (s) are not made available on the Stock Exchange Order Entry Platform, CDSL shall be charging annual issuer charges as per the tariff structure of CDSL, issued from time to time.

For Asset Management Company

<NAME OF THE AUTHORISED SIGNATORY>

<DESIGNATION OF THE AUTHORISED SIGNATORY>